

Number OF Transactions: 5
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	OMIROU	14:12	4918653	352286	SuperAdmin	ADMIN	12.30	0.07	12.23
		Total/Branch					12.30	0.07	12.23
	Total/Date						12.30	0.07	12.23
2021/09/11	OMIROU	10:55	4929553	942363	SuperAdmin	ADMIN	19.00	0.11	18.89
		10:58	4929585	877846	SuperAdmin	ADMIN	4.90	0.03	4.87
		12:00	4930340	456855	SuperAdmin	ADMIN	20.00	0.12	19.88
		12:55	4931024	346335	SuperAdmin	ADMIN	24.80	0.15	24.65
		Total/Branch					68.70	0.41	68.29
	Total/Date						68.70	0.41	68.29

Merchant Standing Order Payment Report

Total							81.00	0.48	80.52
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